

NEW JERSEY DEPARTMENT OF HEALTH and SENIOR SERVICES

Hospital Name : ROBERT W JOHNSON UNIV HOSP

Hospital Number : 38

Annual Hospital Financial Data

COUNTY: *Middlesex*

Run Date: 26-Jul-06

DATA (IN THOUSANDS)

ASSETS / LIABILITIES	2003	2004	STATEMENT OF OPERATIONS	2003	2004
<u>Current Assets:</u>			<u>Unrestricted Revenues:</u>		
(A) Cash/Investment	52,416	33,557	(BA) Gross Pat. Revenue	1,861,386	2,134,604
(B) Assets (Use Limit)	17,297	17,295	(BC) Less: Charity Care	74,606	74,004
(C) Net Pat. Acct. Rec.	71,701	65,689	(BD) Less: Contractual Adj.	1,261,583	1,521,414
(D) Due from Affil.	1,351	1,129	(BE) Less: Total Deductions	<u>1,336,189</u>	<u>1,595,418</u>
(E) Due from 3rd Party	0	0	(BF) Net Patient Serv. Rev.	<u>525,197</u>	<u>539,186</u>
(F) Other Rec.	730	787	(BG) Other Operating Rev.	3,604	3,737
(G) Inventories	0	0	(CA) Assets Released	1,142	753
(H) Other Cur. Asset	<u>4,817</u>	<u>4,549</u>	(CB) Investment Income	12,603	17,229
(I) Total Cur. Assets	<u>148,312</u>	<u>123,006</u>	(CC) Gifts / Contributions	0	0
<u>Non-Current Assets:</u>			(CD) Other	<u>0</u>	<u>0</u>
(J) Trustee-Held Inv.	7,912	34,697	(BH) Total Rev. / Gains	<u>542,546</u>	<u>560,905</u>
(K) Board / Design	276,119	311,354	<u>Expenses:</u>		
(L) Other Investments	2,456	0	(BI) Salaries and Wages	189,438	205,456
(M) Deferred Financing	0	0	(BJ) Fringe Benefits	42,358	49,711
(N) Due from Affiliates	0	0	(BK) Physicians	24,715	28,711
(O) Due from Third Party	0	0	(BL) Supply and Other	207,979	204,536
(P) Other Non-Current	9,955	13,144	(BM) Deprec. / Amort.	25,169	27,993
(Q) Gross PP and E	456,925	492,849	(BN) Interest	10,090	9,703
(R) Less: Acc. Dep.	<u>207,635</u>	<u>235,206</u>	(BB) Bed Debt Prov.	<u>63,614</u>	<u>40,544</u>
(S) Net PP and E	<u>249,290</u>	<u>257,643</u>	(BO) Total Oper. Expenses	<u>563,363</u>	<u>566,654</u>
(T) Total Non-Current	<u>296,442</u>	<u>359,195</u>	(BP) OPERATING INCOME	<u>-20,817</u>	<u>-5,749</u>
<u>(U) TOTAL ASSETS</u>	<u>694,044</u>	<u>739,844</u>	Non-Operating Revenue and Other:		
<u>Current Liabilities:</u>			(BQ) Investment Income	0	0
(v) LTD-Current Portion	3,406	4,480	(BR) Gifts / Contributions	6,267	960
(W) Capital Lease	0	0	(BS) Other Income	<u>20</u>	<u>5</u>
(X) Notes and Loans Pay	0	0	(BT) Total Non-Operating Rev	<u>6,287</u>	<u>965</u>
(Y) Accounts Payable	35,236	32,706	(BU) Operating Income and Non-Operating Gains	<u>-14530</u>	<u>-4,784</u>
(Z) Accrued Expenses	36,714	30,220	Extraordinary Items and Other:		
(AA) Deferred Revenue	0	0	(BV) Early Debt Repayment	0	0
(AB) Due to Third Party	8,765	8,765	(BW) Exord. Gains (Loss)	5,986	5,968
(AC) Due to Affiliates	0	0	(CE) Trans. to/from Affiliates	8,544	1,816
(AD) Other Cur. Liabilities	<u>0</u>	<u>0</u>	(BX) Increase in Net Assets	<u>0</u>	<u>3,000</u>
(AE) Total Cur. Liabilities	<u>84,121</u>	<u>76,171</u>	(CF) NET ASSETS (Begin)	<u>370,408</u>	<u>370,408</u>
<u>Non Current Liabilities:</u>			(CG) NET ASSETS (end)	<u>370,408</u>	<u>373,408</u>
(AF) Long Term Debt	175,551	221,035			
(AG) Capital Lease	0	0			
(AH) Notes and Loans	0	0			
(AI) Deferred Revenue	0	0			
(AJ) 3rd Party Settlement	53,790	54,929			
(AK) Due to Affiliates	0	0			
(AL) Oth. Non-Curr. Liab.	<u>10,174</u>	<u>14,301</u>			
(AM) TOT. Non-curr. Liab.	<u>239,515</u>	<u>290,265</u>			
(AN) NET ASSETS	<u>370,408</u>	<u>373,408</u>			
(AO) Total Liabilities and NET Assets	<u>694,044</u>	<u>739,844</u>			

NEW JERSEY DEPARTMENT OF HEALTH and SENIOR SERVICES

Hospital Name : RARITAN BAY HEALTH SERVICES

Hospital Number : 39

Annual Hospital Financial Data

COUNTY: *Middlesex*

Run Date: 26-Jul-06

DATA (IN THOUSANDS)

ASSETS / LIABILITIES	2003	2004	STATEMENT OF OPERATIONS	2003	2004
<u>Current Assets:</u>			<u>Unrestricted Revenues:</u>		
(A) Cash/Investment	26,760	12,634	(BA) Gross Pat. Revenue	1,294,557	1,364,304
(B) Assets (Use Limit)	3,705	3,674	(BC) Less: Charity Care	145,869	139,653
(C) Net Pat. Acct. Rec.	27,918	29,838	(BD) Less: Contractual Adj.	919,781	989,562
(D) Due from Affil.	341	491	(BE) Less: Total Deductions	<u>1,065,650</u>	<u>1,129,215</u>
(E) Due from 3rd Party	0	0	(BF) Net Patient Serv. Rev.	<u>228,907</u>	<u>235,089</u>
(F) Other Rec.	867	905	(BG) Other Operating Rev.	3,386	3,539
(G) Inventories	644	762	(CA) Assets Released	2,771	2,187
(H) Other Cur. Asset	<u>1,884</u>	<u>3,728</u>	(CB) Investment Income	0	0
(I) Total Cur. Assets	<u>62,119</u>	<u>52,032</u>	(CC) Gifts / Contributions	0	0
<u>Non-Current Assets:</u>			(CD) Other	<u>0</u>	<u>0</u>
(J) Trustee-Held Inv.	6,593	6,146	(BH) Total Rev. / Gains	<u>235,064</u>	<u>240,815</u>
(K) Board / Design	37,725	49,624	<u>Expenses:</u>		
(L) Other Investments	1,480	1,980	(BI) Salaries and Wages	97,113	104,249
(M) Deferred Financing	1,139	1,090	(BJ) Fringe Benefits	26,063	26,333
(N) Due from Affiliates	1,659	2,131	(BK) Physicians	2,308	3,758
(O) Due from Third Party	0	0	(BL) Supply and Other	65,710	64,906
(P) Other Non-Current	636	620	(BM) Deprec. / Amort.	5,754	6,135
(Q) Gross PP and E	159,267	166,724	(BN) Interest	4,695	4,579
(R) Less: Acc. Dep.	<u>76,275</u>	<u>82,114</u>	(BB) Bed Debt Prov.	<u>17,412</u>	<u>27,440</u>
(S) Net PP and E	<u>82,992</u>	<u>84,610</u>	(BO) Total Oper. Expenses	<u>219,055</u>	<u>237,400</u>
(T) Total Non-Current	<u>49,232</u>	<u>61,591</u>	(BP) OPERATING INCOME	<u>16,009</u>	<u>3,415</u>
<u>(U) TOTAL ASSETS</u>	<u>194,343</u>	<u>198,233</u>	Non-Operating Revenue and Other:		
<u>Current Liabilities:</u>			(BQ) Investment Income	515	2,743
(v) LTD-Current Portion	2,786	2,881	(BR) Gifts / Contributions	0	0
(W) Capital Lease	220	680	(BS) Other Income	<u>0</u>	<u>0</u>
(X) Notes and Loans Pay	0	0	(BT) Total Non-Operating Rev	<u>515</u>	<u>2,743</u>
(Y) Accounts Payable	8,725	9,759	(BU) Operating Income and Non-Operating Gains	<u>16524</u>	<u>6,158</u>
(Z) Accrued Expenses	13,617	15,003	Extraordinary Items and Other:		
(AA) Deferred Revenue	0	0	(BV) Early Debt Repayment	0	0
(AB) Due to Third Party	9,369	9,536	(BW) Exord. Gains (Loss)	3,983	-5,939
(AC) Due to Affiliates	896	870	(CE) Trans. to/from Affiliates	0	0
(AD) Other Cur. Liabilities	<u>0</u>	<u>0</u>	(BX) Increase in Net Assets	<u>20,507</u>	<u>219</u>
(AE) Total Cur. Liabilities	<u>35,613</u>	<u>38,729</u>	(CF) NET ASSETS (Begin)	<u>37,913</u>	<u>58,420</u>
<u>Non Current Liabilities:</u>			(CG) NET ASSETS (end)	<u>58,420</u>	<u>58,639</u>
(AF) Long Term Debt	53,449	50,625			
(AG) Capital Lease	680	0			
(AH) Notes and Loans	0	0			
(AI) Deferred Revenue	0	0			
(AJ) 3rd Party Settlement	18,163	12,163			
(AK) Due to Affiliates	0	0			
(AL) Oth. Non-Curr. Liab.	<u>28,018</u>	<u>38,077</u>			
(AM) TOT. Non-curr. Liab.	<u>100,310</u>	<u>100,865</u>			
(AN) NET ASSETS	<u>58,420</u>	<u>58,639</u>			
(AO) Total Liabilities and NET Assets	<u>194,343</u>	<u>198,233</u>			

NEW JERSEY DEPARTMENT OF HEALTH and SENIOR SERVICES

Hospital Name : SAINT PETER'S UNIVERSITY HOSP

Hospital Number : 70

Annual Hospital Financial Data

COUNTY: *Middlesex*

Run Date: 26-Jul-06

DATA (IN THOUSANDS)

ASSETS / LIABILITIES	2003	2004	STATEMENT OF OPERATIONS	2003	2004
<u>Current Assets:</u>			<u>Unrestricted Revenues:</u>		
(A) Cash/Investment	7,946	9,093	(BA) Gross Pat. Revenue	1,056,790	1,090,699
(B) Assets (Use Limit)	8,835	3,488	(BC) Less: Charity Care	32,994	38,893
(C) Net Pat. Acct. Rec.	50,670	55,382	(BD) Less: Contractual Adj.	705,804	732,554
(D) Due from Affil.	669	270	(BE) Less: Total Deductions	<u>738,798</u>	<u>771,447</u>
(E) Due from 3rd Party	0	0	(BF) Net Patient Serv. Rev.	<u>317,992</u>	<u>319,252</u>
(F) Other Rec.	5,245	5,188	(BG) Other Operating Rev.	4,548	8,719
(G) Inventories	3,860	3,740	(CA) Assets Released	2,092	1,419
(H) Other Cur. Asset	<u>2,890</u>	<u>2,000</u>	(CB) Investment Income	3,194	0
(I) Total Cur. Assets	<u>80,115</u>	<u>79,161</u>	(CC) Gifts / Contributions	0	2,123
<u>Non-Current Assets:</u>			(CD) Other	<u>5,602</u>	<u>20,288</u>
(J) Trustee-Held Inv.	10,107	8,387	(BH) Total Rev. / Gains	<u>333,428</u>	<u>351,801</u>
(K) Board / Design	61,870	71,407	<u>Expenses:</u>		
(L) Other Investments	5,001	4,600	(BI) Salaries and Wages	133,945	146,052
(M) Deferred Financing	1,609	1,580	(BJ) Fringe Benefits	32,015	35,160
(N) Due from Affiliates	1,157	766	(BK) Physicians	13,887	13,693
(O) Due from Third Party	0	0	(BL) Supply and Other	104,899	107,916
(P) Other Non-Current	0	4,255	(BM) Deprec. / Amort.	14,786	16,322
(Q) Gross PP and E	304,925	324,407	(BN) Interest	5,640	6,051
(R) Less: Acc. Dep.	<u>167,538</u>	<u>182,481</u>	(BB) Bed Debt Prov.	<u>19,734</u>	<u>22,115</u>
(S) Net PP and E	<u>137,387</u>	<u>141,926</u>	(BO) Total Oper. Expenses	<u>324,906</u>	<u>347,309</u>
(T) Total Non-Current	<u>79,744</u>	<u>90,995</u>	(BP) OPERATING INCOME	<u>8,522</u>	<u>4,492</u>
<u>(U) TOTAL ASSETS</u>	<u>297,246</u>	<u>312,082</u>	Non-Operating Revenue and Other:		
<u>Current Liabilities:</u>			(BQ) Investment Income	0	-482
(v) LTD-Current Portion	2,110	2,191	(BR) Gifts / Contributions	0	59
(W) Capital Lease	476	575	(BS) Other Income	<u>-457</u>	<u>-470</u>
(X) Notes and Loans Pay	0	0	(BT) Total Non-Operating Rev	<u>-457</u>	<u>-893</u>
(Y) Accounts Payable	19,737	20,608	(BU) Operating Income and Non-Operating Gains	<u>8065</u>	<u>3,599</u>
(Z) Accrued Expenses	15,675	18,787	Extraordinary Items and Other:		
(AA) Deferred Revenue	0	0	(BV) Early Debt Repayment	0	0
(AB) Due to Third Party	13,438	15,668	(BW) Exord. Gains (Loss)	703	3,497
(AC) Due to Affiliates	417	13	(CE) Trans. to/from Affiliates	527	0
(AD) Other Cur. Liabilities	<u>0</u>	<u>0</u>	(BX) Increase in Net Assets	<u>9,295</u>	<u>7,096</u>
(AE) Total Cur. Liabilities	<u>51,853</u>	<u>57,842</u>	(CF) NET ASSETS (Begin)	<u>80,446</u>	<u>89,741</u>
<u>Non Current Liabilities:</u>			(CG) NET ASSETS (end)	<u>89,741</u>	<u>96,837</u>
(AF) Long Term Debt	116,535	114,440			
(AG) Capital Lease	743	578			
(AH) Notes and Loans	0	0			
(AI) Deferred Revenue	0	0			
(AJ) 3rd Party Settlement	0	0			
(AK) Due to Affiliates	0	0			
(AL) Oth. Non-Curr. Liab.	<u>38,374</u>	<u>42,385</u>			
(AM) TOT. Non-curr. Liab.	<u>155,652</u>	<u>157,403</u>			
(AN) NET ASSETS	<u>89,741</u>	<u>96,837</u>			
(AO) Total Liabilities and NET Assets	<u>297,246</u>	<u>312,082</u>			

NEW JERSEY DEPARTMENT OF HEALTH and SENIOR SERVICES

Hospital Name : JFK MEDICAL CENTER - Edison

Hospital Number : 108

Annual Hospital Financial Data

COUNTY: *Middlesex*

Run Date: 26-Jul-06

DATA (IN THOUSANDS)

ASSETS / LIABILITIES	2003	2004	STATEMENT OF OPERATIONS	2003	2004
<u>Current Assets:</u>			<u>Unrestricted Revenues:</u>		
(A) Cash/Investment	53,918	48,085	(BA) Gross Pat. Revenue	878,422	940,775
(B) Assets (Use Limit)	3,192	1,974	(BC) Less: Charity Care	11,190	20,447
(C) Net Pat. Acct. Rec.	34,413	34,038	(BD) Less: Contractual Adj.	666,466	697,481
(D) Due from Affil.	1,970	1,326	(BE) Less: Total Deductions	<u>677,656</u>	<u>717,928</u>
(E) Due from 3rd Party	0	0	(BF) Net Patient Serv. Rev.	<u>200,766</u>	<u>222,847</u>
(F) Other Rec.	659	1,649	(BG) Other Operating Rev.	4,447	5,515
(G) Inventories	3,012	3,430	(CA) Assets Released	0	0
(H) Other Cur. Asset	<u>2,111</u>	<u>1,643</u>	(CB) Investment Income	259	2,887
(I) Total Cur. Assets	<u>99,275</u>	<u>92,145</u>	(CC) Gifts / Contributions	0	0
<u>Non-Current Assets:</u>			(CD) Other	<u>0</u>	<u>0</u>
(J) Trustee-Held Inv.	0	0	(BH) Total Rev. / Gains	<u>205,472</u>	<u>231,249</u>
(K) Board / Design	8,469	10,286	<u>Expenses:</u>		
(L) Other Investments	0	0	(BI) Salaries and Wages	101,778	110,305
(M) Deferred Financing	3,597	3,359	(BJ) Fringe Benefits	21,254	23,068
(N) Due from Affiliates	16,971	16,027	(BK) Physicians	2,432	2,386
(O) Due from Third Party	0	0	(BL) Supply and Other	63,270	68,401
(P) Other Non-Current	2,401	4,752	(BM) Deprec. / Amort.	10,641	11,138
(Q) Gross PP and E	274,384	275,334	(BN) Interest	2,988	3,012
(R) Less: Acc. Dep.	<u>152,438</u>	<u>156,413</u>	(BB) Bed Debt Prov.	<u>9,109</u>	<u>9,507</u>
(S) Net PP and E	<u>121,946</u>	<u>118,921</u>	(BO) Total Oper. Expenses	<u>211,472</u>	<u>227,817</u>
(T) Total Non-Current	<u>31,438</u>	<u>34,424</u>	(BP) OPERATING INCOME	<u>-6,000</u>	<u>3,432</u>
<u>(U) TOTAL ASSETS</u>	<u>252,659</u>	<u>245,490</u>	Non-Operating Revenue and Other:		
<u>Current Liabilities:</u>			(BQ) Investment Income	0	0
(v) LTD-Current Portion	2,645	2,725	(BR) Gifts / Contributions	0	0
(W) Capital Lease	0	0	(BS) Other Income	<u>0</u>	<u>0</u>
(X) Notes and Loans Pay	0	0	(BT) Total Non-Operating Rev	<u>0</u>	<u>0</u>
(Y) Accounts Payable	20,820	23,081	(BU) Operating Income and Non-Operating Gains	<u>-6000</u>	<u>3,432</u>
(Z) Accrued Expenses	21,938	17,249	Extraordinary Items and Other:		
(AA) Deferred Revenue	0	0	(BV) Early Debt Repayment	0	0
(AB) Due to Third Party	2,869	1,527	(BW) Exord. Gains (Loss)	7,460	-6,163
(AC) Due to Affiliates	25	0	(CE) Trans. to/from Affiliates	543	996
(AD) Other Cur. Liabilities	<u>0</u>	<u>0</u>	(BX) Increase in Net Assets	<u>2,003</u>	<u>-1,735</u>
(AE) Total Cur. Liabilities	<u>48,297</u>	<u>44,582</u>	(CF) NET ASSETS (Begin)	<u>21,431</u>	<u>24,371</u>
<u>Non Current Liabilities:</u>			(CG) NET ASSETS (end)	<u>23,434</u>	<u>22,636</u>
(AF) Long Term Debt	87,291	84,563			
(AG) Capital Lease	0	0			
(AH) Notes and Loans	0	0			
(AI) Deferred Revenue	0	0			
(AJ) 3rd Party Settlement	-4,317	1,311			
(AK) Due to Affiliates	56,192	46,542			
(AL) Oth. Non-Curr. Liab.	<u>41,762</u>	<u>45,856</u>			
(AM) TOT. Non-curr. Liab.	<u>180,928</u>	<u>178,272</u>			
(AN) NET ASSETS	<u>23,434</u>	<u>22,636</u>			
(AO) Total Liabilities and NET Assets	<u>252,659</u>	<u>245,490</u>			